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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF OREGON

IN RE:)	
)	Case No. 24-60110-pcm11
WILLAMETTE VALLEY HOPS, LLC,)	
)	STATEMENT IN ADVANCE OF CASE
Debtor.)	MANAGEMENT CONFERENCE

Pursuant to the Order of the Court, Debtor provides the following as a statement in advance of the case management conference:

- a. Debtor will attempt to negotiate with unsecured and secured creditors to obtain a consensual plan.
- b. Attached is a Cash Flow Analysis for the upcoming 120 days prepared on a monthly basis (Exhibit A).
- c. Historical Financial Information: Attached is a Profit and Loss for 2021, 2022 and 2023 (Exhibit B). Debtor's income is not seasonal
- d. Profit and Loss from the date of filing (1/19/24) through February 13, 2024 (Exhibit C).
- e. Monthly budget for professional fees starting with January 2024 (Exhibit D).

DATED this 15th day of February, 2024.

Respectfully Submitted:

/s/Ted A. Troutman

Ted A. Troutman, OSB# 844470
Attorney for Debtor